

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose October 10th Report, 2010 R/E Report

Summary of Expenditures by Purpose for Catania 2010



General Operating Expenditures	98.7%
Other Expenditures, Including Independent Expenditures	1.3%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Catania 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Catania 2010**

Purpose	Total Expenditure
General Operating Expenditures	\$53,686.86
Other Expenditures, Including Independent Expenditures	\$699.95
Grand Total	\$54,386.81

General Operating Expenditures

Purpose	Total Expenditures
Advertising	\$2,591.81
Bank Fees	\$640.52
Campaign Materials	\$341.22
Catering/Refreshments	\$47.26
Computer Expenses	\$364.64
Consultant/Salary/Stipend	\$28,769.23
Phone Bill	\$1,038.29
Postage	\$417.70
Printing	\$13,244.72
Rental	\$6,000.00
Supplies	\$231.47
Total	\$53,686.86

**Detailed Summary of Expenditures by Purpose for
Catania 2010
General Operating Expenditures**

Purpose	Payee	Amount Spent
Advertising	Logomotion, Inc.	\$815.81
	Young, Benjamin	\$1,776.00
	Total	\$2,591.81
Bank Fees	American Express	\$37.04
	McCoy, Nick	\$0.50
	PNC Bank	\$45.00
	PNC Bank N.A.	\$278.35
	PNC Bank, N.A.	\$48.68
	QGiv, Inc.	\$230.95
	Total	\$640.52
Campaign Materials	McCoy, Nick	\$341.22
	Total	\$341.22
Catering/Refreshments	McCoy, Nick	\$47.26
	Total	\$47.26
Computer Expenses	Young, Benjamin	\$364.64
	Total	\$364.64
Consultant/Salary/Stipend	McCoy, Nick	\$17,038.46
	Young, Benjamin	\$11,730.77
	Total	\$28,769.23
Phone Bill	Verizon	\$1,038.29
	Total	\$1,038.29
Postage	Young, Benjamin	\$417.70
	Total	\$417.70
Printing	Campac, Inc.	\$750.00
	Mbox Communications	\$7,500.00
	Young, Benjamin	\$4,994.72
	Total	\$13,244.72

Rental	Adams Morgan Main Street Group	\$500.00
	Alexander Realty	\$5,000.00
	Columbia Heights Day Initiative	\$500.00
	Total	\$6,000.00
Supplies	McCoy, Nick	\$231.47
	Total	\$231.47
Grand Total		\$53,686.86

Detailed Summary of Expenditures by Purpose for
Catania 2010

Other Expenditures, Including Independent Expenditures

Purpose	Payee	Amount Spent
Donation to Charities	Barrack's Row Main Street	\$333.00
	H Street Main Street	\$200.00
	McCoy, Nick	\$166.95
	Total	\$699.95
Grand Total		\$699.95

GENERAL OPERATING EXPENDITURES

Catania 2010		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Advertising			
Logomotion, Inc.	\$815.81	09/22/2010	
Young, Benjamin	\$1,776.00	09/30/2010	
Bank Fees			
American Express	\$32.09	10/05/2010	
American Express	\$4.95	10/04/2010	
McCoy, Nick	\$0.50	08/11/2010	
PNC Bank	\$45.00	09/01/2010	
PNC Bank N.A.	\$250.00	08/13/2010	
PNC Bank N.A.	\$28.35	08/26/2010	
PNC Bank, N.A.	\$23.46	09/03/2010	
PNC Bank, N.A.	\$10.05	09/03/2010	
PNC Bank, N.A.	\$5.15	10/05/2010	
PNC Bank, N.A.	\$5.02	09/02/2010	
PNC Bank, N.A.	\$5.00	10/04/2010	
QGiv, Inc.	\$132.60	10/04/2010	
QGiv, Inc.	\$69.10	10/05/2010	
QGiv, Inc.	\$29.25	09/02/2010	
Campaign Materials			
McCoy, Nick	\$222.57	09/16/2010	
McCoy, Nick	\$118.65	09/16/2010	
Catering/Refreshments			
McCoy, Nick	\$47.26	09/20/2010	
Computer Expenses			
Young, Benjamin	\$364.64	09/30/2010	
Consultant/Salary/Stipend			
McCoy, Nick	\$7,038.46	09/10/2010	
McCoy, Nick	\$2,000.00	09/24/2010	

GENERAL OPERATING EXPENDITURES

Catania 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
McCoy, Nick	\$2,000.00	09/10/2010
McCoy, Nick	\$2,000.00	08/27/2010
McCoy, Nick	\$2,000.00	08/12/2010
McCoy, Nick	\$2,000.00	10/05/2010
Young, Benjamin	\$7,038.46	08/24/2010
Young, Benjamin	\$4,692.31	09/24/2010
Phone Bill		
Verizon	\$804.09	09/03/2010
Verizon	\$234.20	09/22/2010
Postage		
Young, Benjamin	\$241.70	09/22/2010
Young, Benjamin	\$176.00	09/30/2010
Printing		
Campac, Inc.	\$750.00	08/27/2010
Mbox Communications	\$7,500.00	10/01/2010
Young, Benjamin	\$2,497.36	09/30/2010
Young, Benjamin	\$2,497.36	09/30/2010
Rental		
Adams Morgan Main Street Group	\$500.00	08/19/2010
Alexander Realty	\$2,500.00	10/01/2010
Alexander Realty	\$2,500.00	09/03/2010
Columbia Heights Day Initiative	\$500.00	08/24/2010
Supplies		
McCoy, Nick	\$179.76	10/08/2010
McCoy, Nick	\$51.71	09/03/2010
Subtotal		\$53,686.86
Percentage of Total Expenditures		98.71%

OTHER EXPENDITURES, INCLUDING INDEPENDENT EXPENDITURES

Catania 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Donation to Charities		
Barrack's Row Main Street	\$333.00	09/24/2010
H Street Main Street	\$200.00	09/17/2010
McCoy, Nick	\$166.95	09/24/2010
	Subtotal	\$699.95
	Percentage of Total Expenditures	1.29%
	Total	\$54,386.81